



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00227 - BELDEN, MICAH PC</a></b>										<b>Vendor Total: 1,867.50</b>
<a href="#">INV0000631</a>	Invoice	9/30/2020	3/2/2020	9/30/2020	3/2/2020	607.50	0.00	0.00	0.00	607.50
J-2019-003 JDT Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
J-2019-003 JDT Dst Ct	NA	0.00	0.00	607.50	0.00	0.00	0.00	0.00	607.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE				607.50	100.00%				
<b>Vendor: <a href="#">00227 - BELDEN, MICAH PC</a></b>										<b>Vendor Total: 1,867.50</b>
<a href="#">INV0000656</a>	Invoice	9/30/2020	7/13/2020	9/30/2020	7/13/2020	855.00	0.00	0.00	0.00	855.00
CR-18-26731 Lancaster Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-18-26731 Lancaster Dst Ct	NA	0.00	0.00	855.00	0.00	0.00	0.00	0.00	855.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				855.00	100.00%				
<b>Vendor: <a href="#">00227 - BELDEN, MICAH PC</a></b>										<b>Vendor Total: 1,867.50</b>
<a href="#">INV0000657</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	405.00	0.00	0.00	0.00	405.00
CR-20-27558 White Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27558 White Dst Ct	NA	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				405.00	100.00%				
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 1,065.00</b>
<a href="#">INV0000584</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	150.00	0.00	0.00	0.00	150.00
FA-20-44571 Castillo Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44571 Castillo Dst Ct	NA	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				150.00	100.00%				
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 1,065.00</b>
<a href="#">INV0000585</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	915.00	0.00	0.00	0.00	915.00
FA-20-45008 KE/AW Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-20-45008 KE/AW Dst Ct	NA	0.00	0.00	915.00	0.00	0.00	0.00	0.00	915.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				915.00	100.00%				
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 433.50</b>
<a href="#">INV0000601</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	433.50	0.00	0.00	0.00	433.50
CR-20-27468 Moreland Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27468 Moreland Dst Ct	NA	0.00	0.00	433.50	0.00	0.00	0.00	433.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				433.50	100.00%				

**Vendor:** [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 3,733.50

<a href="#">INV0000586</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	456.00	0.00	0.00	0.00	456.00
CR-20-27536 Fox Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27536 Fox Dst Ct	NA	0.00	0.00	456.00	0.00	0.00	0.00	456.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				456.00	100.00%				

<a href="#">INV0000588</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	437.00	0.00	0.00	0.00	437.00
CR-20-27508 Pearson Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27508 Pearson Dst Ct	NA	0.00	0.00	437.00	0.00	0.00	0.00	437.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				437.00	100.00%				

<a href="#">INV0000589</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	209.00	0.00	0.00	0.00	209.00
CR-20-27754 Weatherby Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27754 Weatherby Dst Ct	NA	0.00	0.00	209.00	0.00	0.00	0.00	209.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				209.00	100.00%				

<a href="#">INV0000590</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	532.00	0.00	0.00	0.00	532.00
CR-20-27519 Barrett Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27519 Barrett Dst Ct	NA	0.00	0.00	532.00	0.00	0.00	0.00	532.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				532.00	100.00%				

<a href="#">INV0000591</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	161.50	0.00	0.00	0.00	161.50
Bailey Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bailey Dst Ct	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				161.50	100.00%				

<a href="#">INV0000592</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	218.50	0.00	0.00	0.00	218.50
CR-20-27752 Watts Dst Ct	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00438 - EVANS, MICHAEL S.</b>										
<a href="#">INV0000602</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	437.00	0.00	0.00	0.00	437.00
CR-20-27354 Garcia Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27354 Garcia Dst Ct	NA		0.00	0.00	437.00	0.00	0.00	0.00	437.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				218.50	100.00%				
<a href="#">INV0000603</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	418.00	0.00	0.00	0.00	418.00
CR-20-27541 Houser Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27541 Houser Dst Ct	NA		0.00	0.00	418.00	0.00	0.00	0.00	418.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				418.00	100.00%				
<a href="#">INV0000604</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	123.50	0.00	0.00	0.00	123.50
CR-18-26830 Renfro Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-18-26830 Renfro Dst Ct	NA		0.00	0.00	123.50	0.00	0.00	0.00	123.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				123.50	100.00%				
<a href="#">INV0000618</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	741.00	0.00	0.00	0.00	741.00
CR-20-27579 Gonzalez-Villanueva Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27579 Gonzalez-Villanueva Dst Ct	NA		0.00	0.00	741.00	0.00	0.00	0.00	741.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				741.00	100.00%				

**Vendor Total: 156.85**

<a href="#">INV0000658</a>	Invoice	9/30/2020	7/29/2020	9/30/2020	7/29/2020	156.85	0.00	0.00	0.00	156.85
FA-18-43589 GLV Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-18-43589 GLV Dst Ct	NA		0.00	0.00	156.85	0.00	0.00	0.00	156.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				156.85	100.00%				

**Vendor Total: 3,696.45**

<a href="#">INV0000619</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	3,696.45	0.00	0.00	0.00	3,696.45
CR-16-25877 Clark Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-25877 Clark Dst Ct	NA	0.00	0.00	3,696.45	0.00	0.00	0.00	3,696.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				3,696.45	100.00%				

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 7,995.10

<a href="#">INV0000593</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	403.75	0.00	0.00	0.00	403.75
CR-20-27756 Williams Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27756 Williams Dst Ct	NA	0.00	0.00	403.75	0.00	0.00	0.00	403.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				403.75	100.00%				

<a href="#">INV0000594</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,819.00	0.00	0.00	0.00	1,819.00
FA-20-44692 JS/JS/NA Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44692 JS/JS/NA Dst Ct	NA	0.00	0.00	1,819.00	0.00	0.00	0.00	1,819.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,819.00	100.00%				

<a href="#">INV0000595</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	633.25	0.00	0.00	0.00	633.25
FA-20-44897 AR Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44897 AR Dst Ct	NA	0.00	0.00	633.25	0.00	0.00	0.00	633.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				633.25	100.00%				

<a href="#">INV0000596</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	212.50	0.00	0.00	0.00	212.50
CR-17-26196 Taylor Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26196 Taylor Dst Ct	NA	0.00	0.00	212.50	0.00	0.00	0.00	212.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				212.50	100.00%				

<a href="#">INV0000597</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	229.50	0.00	0.00	0.00	229.50
CR-20-27423 Wilson Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27423 Wilson Dst Ct	NA	0.00	0.00	229.50	0.00	0.00	0.00	229.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				229.50	100.00%				

<a href="#">INV0000598</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	731.00	0.00	0.00	0.00	731.00
CR-19-27078 Jones Dst Ct	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">100-435-4370</a>	CR-19-27078 Jones Dst Ct	NA		0.00	0.00	731.00	0.00	0.00	0.00	731.00
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			731.00	100.00%				
<a href="#">INV0000599</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	170.00	0.00	0.00	0.00
CR-20-27819 Watson Dst Ct		Pooled Cash - Pooled Cash				No				170.00
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	CR-20-27819 Watson Dst Ct	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			170.00	100.00%				
<a href="#">INV0000600</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	168.30	0.00	0.00	0.00
Nix Dst Ct		Pooled Cash - Pooled Cash				No				168.30
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	Nix Dst Ct	NA	0.00	0.00	168.30	0.00	0.00	0.00	168.30	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			168.30	100.00%				
<a href="#">INV0000605</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	743.75	0.00	0.00	0.00
CR-20-27551 Pennington Dst Ct		Pooled Cash - Pooled Cash				No				743.75
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	CR-20-27551 Pennington Dst Ct	NA	0.00	0.00	743.75	0.00	0.00	0.00	743.75	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			743.75	100.00%				
<a href="#">INV0000606</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	127.50	0.00	0.00	0.00
CR-18-26659 Stoval Dst Ct		Pooled Cash - Pooled Cash				No				127.50
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	CR-18-26659 Stoval Dst Ct	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			127.50	100.00%				
<a href="#">INV0000607</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	618.80	0.00	0.00	0.00
CR-19-27089 Taylor Dst Ct		Pooled Cash - Pooled Cash				No				618.80
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	CR-19-27089 Taylor Dst Ct	NA	0.00	0.00	618.80	0.00	0.00	0.00	618.80	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			618.80	100.00%				
<a href="#">INV0000608</a>	Invoice		9/30/2020	9/30/2020	9/30/2020	9/30/2020	208.25	0.00	0.00	0.00
CR-19-27252 Wood Dst Ct		Pooled Cash - Pooled Cash				No				208.25
<b>Items</b>										
<a href="#">100-435-4370</a>	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<a href="#">100-435-4370</a>	CR-19-27252 Wood Dst Ct	NA	0.00	0.00	208.25	0.00	0.00	0.00	208.25	
<b>Distributions</b>										
<a href="#">100-435-4370</a>	Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4370</a>		ATTORNEY FEES			208.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000609</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	378.25	0.00	0.00	0.00	378.25
CR-20-27411 Wrinkle Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27411 Wrinkle Dst Ct	NA	0.00	0.00	378.25	0.00	0.00	0.00	378.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		378.25	100.00%

<a href="#">INV0000610</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	272.00	0.00	0.00	0.00	272.00
CR-20-27422-1 Davis Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27422-1 Davis Dst Ct	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		272.00	100.00%

<a href="#">INV0000620</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	433.50	0.00	0.00	0.00	433.50
CR-20-27463-1 Griffith Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27463-1 Griffith Dst Ct	NA	0.00	0.00	433.50	0.00	0.00	0.00	433.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		433.50	100.00%

<a href="#">INV0000632</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	845.75	0.00	0.00	0.00	845.75
CR-20-27312 Atkins Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27312 Atkins Dst Ct	NA	0.00	0.00	845.75	0.00	0.00	0.00	845.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		845.75	100.00%

Vendor: [00509 - LIFEPROTECTION SPRINKLER LLC](#) Vendor Total: 51,628.95

<a href="#">2471</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	51,628.95	0.00	0.00	0.00	51,628.95
CH sprinkler system		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH sprinkler system	NA	0.00	0.00	51,628.95	0.00	0.00	0.00	51,628.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1650</a>	CONSTRUCTION		51,628.95	100.00%

Vendor: [00542 - LUMIQUICK DIAGNOSTICS, INC](#) Vendor Total: 1,480.00

<a href="#">91073</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	1,380.00	0.00	100.00	0.00	1,480.00
9/25/20 Drug tests		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/25/20 Drug tests	NA	0.00	0.00	1,380.00	0.00	100.00	0.00	1,480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES		1,480.00	100.00%

Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 1,665.00

<a href="#">INV0000659</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	72.00	0.00	0.00	0.00	72.00
FA-20-44630 SAR Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44630 SAR Dst Ct	NA		0.00	0.00	72.00	0.00	0.00	0.00	72.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				72.00	100.00%				
<a href="#">INV0000660</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	378.00	0.00	0.00	0.00	378.00
FA-20-44631 LK Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44631 LK Dst Ct	NA		0.00	0.00	378.00	0.00	0.00	0.00	378.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				378.00	100.00%				
<a href="#">INV0000661</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	1,062.00	0.00	0.00	0.00	1,062.00
FA-20-44580 PO/JO/KO Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44580 PO/JO/KO Dst Ct	NA		0.00	0.00	1,062.00	0.00	0.00	0.00	1,062.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,062.00	100.00%				
<a href="#">INV0000662</a>	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	153.00	0.00	0.00	0.00	153.00
FA-19-44435 KS/JG Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-19-44435 KS/JG Dst Ct	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				153.00	100.00%				

**Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 354.64**

<a href="#">842971563</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	354.64	0.00	0.00	0.00	354.64
Aug 2020 DA online	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Aug 2020 DA online	NA		0.00	0.00	354.64	0.00	0.00	0.00	354.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				354.64	100.00%				

**Vendor: [00225 - VICE, TERRY](#) Vendor Total: 1,500.00**

<a href="#">INV0000611</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	750.00	0.00	0.00	0.00	750.00
CR-19-26999 Wilburn - Brese-LeBron attny	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-19-26999 Wilburn - Brese-LeBron attny	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE				750.00	100.00%				
<a href="#">INV0000612</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	750.00	0.00	0.00	0.00	750.00
CR-20-27468 Moreland - Brese-LeBron attny	Pooled Cash - Pooled Cash				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27468 Moreland - Brese-LeBron att...	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE				750.00	100.00%				



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	75,476.49	0.00	100.00	0.00	75,576.49	0.00	75,576.49
	<b>Grand Total:</b>	<b>75,476.49</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>75,576.49</b>	<b>0.00</b>	<b>75,576.49</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	607.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	5,339.10
<a href="#">100-435-4370</a>	ATTORNEY FEES	14,666.30
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	1,500.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	354.64
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES	1,480.00
	<b>Total:</b>	<b>23,947.54</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">680-668-1650</a>	CONSTRUCTION	51,628.95
	<b>Total:</b>	<b>51,628.95</b>